



Campaign Finance Report

TOBIN'08
Committee #: 200893590

Treasurer: Packard, Darlene
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Phone: (928) 710-2351
Email: tobinforstatehouse@yahoo.com
Candidate Name: TOBIN, ANDY
Office Sought: State Representative - District 1

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 9, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

| | |
|-------------------------------------------------|------------|
| Cash Balance at Beginning of Reporting Period: | \$8,738.38 |
| Total Cash Receipts this Reporting Period: | \$1,140.00 |
| Total Cash Disbursements this Reporting Period: | \$4,392.71 |
| Cash Balance at End of Reporting Period: | \$5,485.67 |

Report ID: 48920

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--------------------------------------------------|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$150.00 | \$0.00 | \$150.00 | \$6,740.00 |
| Contributions from Political Committees | C3 | \$990.00 | \$0.00 | \$990.00 | \$5,640.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,140.00 | \$0.00 | \$1,140.00 | \$12,380.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|-----------------------------------------|----------|-------------|----------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,041.27 | \$72.34 | \$2,113.61 | \$4,186.67 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,516.56 | \$47.81 | \$1,564.37 | \$2,827.81 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,557.83 | \$120.15 | \$3,677.98 | \$7,014.48 |
| Bill Payments for Previous Expenditures | D1 | \$834.88 | | \$834.88 | \$2,826.50 |
| Total Cash Disbursed | | \$4,392.71 | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|----------------------------------------|----------------------------------------|------------|----------|---------------|
| Name: | Hamer, Glenn E. | 10/01/2008 | \$150.00 | \$150.00 |
| Address: | 1357 Templeton Pl, Rockville, MD 20852 | | Cash | |
| Occupation: | Exec Director, AZ Chamber of Commerce | | | |
| Total of Individual Contributions | | | \$150.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$150.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--------------------------------------------|----------------------------------------------------------------------------------------------|------------|----------|---------------|
| Name: | Realtors of Arizona PAC | 09/23/2008 | \$210.00 | \$600.00 |
| Address: | 255 E Osborn Rd, Ste 200, Phoenix, AZ 85012 | | Cash | |
| Memo: | this amount was refunded to RAPAC and they returned the check with the SUPER PAC Certificate | | | |
| Name: | 2145 - PFIZER INC PAC | 10/03/2008 | \$390.00 | \$390.00 |
| Address: | 235 E 42nd St, New York, NY 10017 | | Cash | |
| Name: | 1644 - CIGNA CORPORATION PAC | 10/14/2008 | \$390.00 | \$390.00 |
| Address: | TWO LIBERTY PLACE, 1601 CHESTNUT STREET, PHILADELPHIA, PA 19192 | | Cash | |
| Total of Contributions from Committees | | | \$990.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$990.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|------------------------------------------------|------------|------------|---------------|
| Name: | SAFEWAY | 09/28/2008 | \$72.34 | \$72.34 |
| Address: | 1031 N US Highway 89, , Chino Valley, AZ 86323 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Travel - Fuel | | | |
| Name: | SIR SPEEDY | 10/06/2008 | \$106.91 | \$106.91 |
| Address: | 1961 Commerce Center Cir, , Prescott, AZ 86301 | | Cash | |
| Category: | Communications - Bumper stickers | | | |
| Memo: | Lapel stickers | | | |
| Name: | USPS | 10/08/2008 | \$1,934.36 | \$1,934.36 |
| Address: | 442 Miller Valley Rd, Prescott, AZ 86301 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | post card postage | | | |
| Total of Operating Expenses | | | \$2,113.61 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2,113.61 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|-----------------------------------------|------------|------------|---------------|
| Name: | Lonesome Valley Newspaper Corp | 09/23/2008 | \$184.19 | \$184.19 |
| Address: | PO Box 26227, Prescott Valley, AZ 86312 | | Cash | |
| Name: | Porky's Restaurant | 09/23/2008 | \$500.00 | \$500.00 |
| Address: | 333 E Gurley St, Prescott, AZ 86301 | | Cash | |
| Memo: | 10/22/08 fundraiser deposit | | | |
| Name: | Celtic Crossings | 09/26/2008 | \$47.81 | \$83.50 |
| Address: | Gateway Mall, Prescott, AZ 86303 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Camapign meeting | | | |
| Name: | EMI Print Works | 10/02/2008 | \$757.37 | \$757.37 |
| Address: | 165 Plaza Dr, Prescott, AZ 86303 | | Cash | |
| Memo: | Flyers for Chamber | | | |
| Name: | PRESCOTT CHAMBER OF COMMERCE | 10/05/2008 | \$75.00 | \$75.00 |
| Address: | PO Box 1147, , Prescott, AZ 86302 | | Cash | |
| Memo: | campaign mailers | | | |
| Total of Other Expenses | | | \$1,564.37 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,564.37 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Outstanding Debt Balance at Beginning of Period Marias Restaurant Original Amount of Debt: \$17.69 Original Transaction Date: 09/03/2008 | 09/03/2008 | \$0.02 |
| Bill Payment | 10/05/2008 | (\$0.02) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HASSAYAMPA INN Original Amount of Debt: \$46.16 Original Transaction Date: 09/12/2008 | 09/12/2008 | \$46.16 |
| Bill Payment | 10/05/2008 | (\$46.16) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period Makestickers.com Original Amount of Debt: \$169.95 Original Transaction Date: 09/18/2008 | 09/18/2008 | \$169.95 |
| Bill Payment | 10/05/2008 | (\$169.95) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period WALMART Original Amount of Debt: \$6.44 Original Transaction Date: 09/09/2008 | 09/09/2008 | \$6.44 |
| Bill Payment | 10/05/2008 | (\$6.44) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period ALCO DISCOUNT STORE Original Amount of Debt: \$15.42 Original Transaction Date: 08/30/2008 | 08/30/2008 | \$15.42 |
| Bill Payment | 10/05/2008 | (\$15.42) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period Old Smokeys Restaurant Original Amount of Debt: \$17.82 Original Transaction Date: 09/20/2008 | 09/20/2008 | \$17.82 |
| Bill Payment | 10/05/2008 | (\$17.82) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period USPS | 09/04/2008 | \$25.20 |

| | | |
|--------------------------------------------------------|------------|------------|
| Original Amount of Debt: \$25.20 | | |
| Original Transaction Date: 09/04/2008 | | |
| Bill Payment | 10/05/2008 | (\$25.20) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 09/20/2008 | \$285.83 |
| JCPenney Store | | |
| Original Amount of Debt: \$285.83 | | |
| Original Transaction Date: 09/20/2008 | | |
| Bill Payment | 10/05/2008 | (\$285.83) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 08/05/2008 | \$17.26 |
| WALMART | | |
| Original Amount of Debt: \$17.26 | | |
| Original Transaction Date: 08/05/2008 | | |
| Bill Payment | 10/05/2008 | (\$17.26) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 08/22/2008 | \$12.87 |
| WALMART | | |
| Original Amount of Debt: \$12.87 | | |
| Original Transaction Date: 08/22/2008 | | |
| Bill Payment | 10/05/2008 | (\$12.87) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 08/19/2008 | \$147.92 |
| Zest Spirited Dining | | |
| Original Amount of Debt: \$147.92 | | |
| Original Transaction Date: 08/19/2008 | | |
| Bill Payment | 10/05/2008 | (\$147.92) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 07/30/2008 | \$29.34 |
| Cocos Restaurant | | |
| Original Amount of Debt: \$29.34 | | |
| Original Transaction Date: 07/30/2008 | | |
| Bill Payment | 10/05/2008 | (\$29.34) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period | 07/30/2008 | \$60.65 |
| Cocos Restaurant | | |
| Original Amount of Debt: \$60.65 | | |
| Original Transaction Date: 07/30/2008 | | |
| Bill Payment | 10/05/2008 | (\$60.65) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 09/26/2008 | \$47.81 |
| Celtic Crossings | | |

| | | |
|------------------------------------------------|------------|-----------|
| Original Amount of Debt: \$47.81 | | |
| Original Transaction Date: 09/26/2008 | | |
| Debt Balance at End of Reporting Period | | \$47.81 |
| New Debt | 09/28/2008 | \$72.34 |
| SAFEWAY | | |
| Original Amount of Debt: \$72.34 | | |
| Original Transaction Date: 09/28/2008 | | |
| Debt Balance at End of Reporting Period | | \$72.34 |
| Total of Outstanding Debt Before Adjustments | | \$955.03 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$834.88 |
| Total of Outstanding Debt After Adjustments | | \$120.15 |

